



SACHI A. HAMAI
Interim Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 22, 2015

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS FISCAL YEAR 2014-15 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the Fiscal Year (FY) 2014-15 Final Adopted Budget of various County departments and capital projects. In addition, Board approval is recommended to unfreeze appropriation for the Sheriff's Department based on additional information provided to the Board.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year 2014-15 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 26).
3. Approve the appropriation adjustments necessary to realign and adjust the Fiscal Year 2014-15 Final Adopted Budget to address the financing requirements of certain Capital Projects.
4. Authorize the Interim Chief Executive Officer to work with the Auditor-Controller to unfreeze \$7,712,000 in appropriation for the Sheriff's Department as additional information and analysis on furniture, fixtures and equipment expenses for the Hall of Justice was provided to the Board on September 30, 2014.

"To Enrich Lives Through Effective And Caring Service"

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Intra-County Correspondence Sent Electronically Only**

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

As part of the process of monitoring the status of each budget unit, we are submitting our second Countywide budget adjustments of the fiscal year to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

1. Reflects an increase of \$14,000 in appropriation and a corresponding increase in charges for services revenue to fund the assessment and restoration of the Growchowski sculpture at the Topanga Library. (4-VOTES)
2. Reflects an increase of \$557,000 in appropriation and a corresponding increase in revenue and intrafund transfers to fund services rendered to County departments and the Technical Assistance and Internship program. (4-VOTES)

Auditor-Controller

3. Reflects the transfer of \$1,043,000 from the Provisional Financing Uses budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3-VOTES)

Beaches and Harbors

4. Reflects an increase of \$3,900,000 in rents and concessions revenue due to the leasehold transfer of Parcel 28 and the transfer of this revenue to the Marina Accumulated Capital Outlay Fund for various projects. (4-VOTES)

Children and Family Services

5. Reflects the transfer of \$500,000 from the Department of Children and Family Services' Administration budget unit to the Board of Supervisors due to the delayed roll out of the San Fernando Kinship Center. (3-VOTES)

Financing Elements

6. Reflects an increase of \$181,000 in obligated fund balance committed for low to moderate income housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered low to moderate income housing funds. (3-VOTES)
7. Reflects an increase of \$954,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014. (3-VOTES)

Health Services

8. Reflects a net increase of \$14,460,000 in appropriation and revenue based on the Department's FY 2014-15 financial experience and to fund the purchase of Voice-over Internet Protocol phone systems for Rancho Los Amigos National Rehabilitation Center and other ambulatory care clinics. Also includes the transfer of \$9,660,000 from the Department's revolving fund for radiology equipment in the Capital Projects budget unit to replace radiology equipment throughout the Department. (4-VOTES)

Human Resources

9. Reflects the transfer of \$550,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund services provided to various County Departments. (3-VOTES)

Nondepartmental Special Accounts

10. Reflects the transfer of \$10,331,000 from the salaries and employee benefits appropriation to the services and supplies appropriation to properly align funding with program requirements. (3-VOTES)

Parks and Recreation

11. Reflects a net increase of \$734,000 in appropriation and revenue to realign the Department's budget with current estimates. Also includes a \$13,000 decrease in operating transfers to the Recreation Fund due to program savings. (4-VOTES)

Probation

12. Reflects the transfer of \$3,300,000 from the salaries and employee benefits appropriation in various Probation budget units to the services and supplies and other charges appropriation to fund higher than anticipated expenditures for alterations and improvements, custodial services, and utilities as well as increased costs for the care of court wards and anticipated lawsuit settlements. (3-VOTES)

Public Health

13. Reflects the transfer of \$2,000,000 from the services and supplies appropriation to capital assets – equipment to fund various equipment purchases including replacement vehicles, storage arrays, and video recording equipment. (3-VOTES)

Public Library

14. Reflects a \$200,000 decrease in obligated fund balance committed for program expansion offset by a corresponding increase in other charges appropriation in the Public Library's operating budget to fund settlement charges. (4-VOTES)
15. Reflects the transfer of \$1,695,000 from the services and supplies appropriation to other financing uses to appropriately budget necessary operating transfers. (3-VOTES)

Public Works

16. **Waterworks District Accumulated Capital Outlay #40** – Reflects the transfer of \$1,250,000 from capital assets – infrastructure to the services and supplies appropriation to fund the Upper Amargosa Creek Recharge Project. (3-VOTES)
17. **Drainage Special Assessment Area #24** – Reflects a \$44,000 decrease in obligated fund balance committed for program expansion offset by a corresponding increase in services and supplies appropriation to fund the maintenance and operation of drainage facilities. (4-VOTES)
18. **Flood Control District** – Reflects the transfer of \$3,000,000 from capital assets – infrastructure to the services and supplies appropriation to fund various projects including Army Corps of Engineers Channel levee repairs, Flood Control District Centennial, and Seawater Barriers Maintenance Services for Telemetry System and Appurtenances. (3-VOTES)
19. **Landscape Maintenance District – Rowland Heights #43** – Reflects a \$15,000 decrease in appropriations for contingencies offset by a corresponding increase in services and supplies to fund increases in landscape maintenance costs due to mainline breaks. (4-VOTES)
20. Reflects the transfer of \$85,000 from the Consolidated Sewer Maintenance District to the Public Works Internal Service Fund to finance additional costs for the purchase of three trucks to comply with local air quality regulations and to replace outdated equipment. (4-VOTES)
21. Reflects the transfer of \$600,000 from the Public Works Road Fund to the Public Works Internal Service Fund to finance the purchase of two portable compressed natural gas fuel stations. (4-VOTES)

Public Social Services

22. Reflects the transfer of \$475,000 from the Nondepartmental Special Accounts budget unit to the Public Social Services – Administration budget unit to implement training programs for represented employees as approved by the Labor-Management Committee. (3-VOTES)
23. Reflects an increase of \$3,568,000 in appropriation and a corresponding increase in revenue to fund State-mandated maintenance and enhancements to the California Healthcare Enrollment, Eligibility, and Retention System (CalHEERS) and the Los Angeles Eligibility, Automated Determination, Evaluation, and Reporting (LEADER) System. (4-VOTES)

Sheriff

24. Reflects the realignment of \$113,000 between various Sheriff budget units to realign Utility User Tax (UUT) funds for the East Los Angeles Civic Center. (3-VOTES)
25. Reflects the transfer of \$196,000 from the Provisional Financing Uses budget unit to the Sheriff's Department to fund consultant services for the review and assessment of the Sheriff's Medical Services Bureau. (3-VOTES)

Various

26. Reflects the transfer of \$493,000 from the Provisional Financing Uses budget unit to various County Departments to fund the launch of Microsoft Office 365. (4-VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2014-15 appropriations of several budget units related to the County's capital program with no impact to net county cost, but will result in a net decrease of \$3,205,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$2,127,000 as follows:

1. \$1,312,000 from the Extraordinary Maintenance Budget to C.P. No. 87286 (Pathfinder Park Lighting and General Improvements Project) to fully fund the Project;
2. \$115,000 from Parks and Recreation's Operating Budget to C.P. No. 87197 (Apollo Park Refurbishments Project) to fund the Project shortfall due to the increase in construction costs; and
3. \$700,000 of previously board approved contingency funds held in the Public Library's Operating Budget to C.P. No. 77602 (Stevenson Ranch Library Project) to fully fund the Project budget.

II. Transfer to Departmental Operating Budgets/Funds

These adjustments reflect the net transfer of \$7,976,000 as follows:

1. \$8,000 from C.P. No. 69779 (Culver City Arts Project) to the Extraordinary Maintenance Budget for light pole repairs at the Culver Express Library;

2. \$646,000 from C.P. No. 77044 (Capital Improvements) to the Homeless and Housing Program to fulfill FY 2014-15 financial requirements; and
3. \$7,322,000 from C.P. No. 77190 (San Fernando Valley County Office Building Project) to the Rent Expense Budget for the purchase and installation of the fixtures, furniture, and equipment at the San Fernando Valley County Office Building;

III. Realignment Transfers

These adjustments reflect the transfer of funds between Projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$2,644,000 as follows:

1. \$83,000 from C.P. No. 87272 (Various Animal Care Shelter ADA Improvements Project) to C.P. No. 69706 (Lancaster Call Center Project) for parking lot improvements at the Lancaster Animal Care Center;
2. \$135,000 returned to C.P. No 86952 (Probation Central Juvenile Hall Security Enhancement Phase I Project) resulting from a cancelled commitment that will be used to cover expenses incurred this fiscal year;
3. \$9,000 returned to C.P. No 87138 (Environmental Health and Safety Underground Storage Tank Removal and Replacement Project) resulting from a cancelled commitment that will be used to cover expenses incurred this fiscal year;
4. \$500,000 increase in appropriation offset by revenue from commercial paper proceeds for C.P. No. 69663 (Rancho Los Amigos National Rehabilitation Center (RLANRC) Hospital Infrastructure Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total board approved project budget; and
5. \$2,000,000 increase in appropriation offset by revenue from commercial paper proceeds for C.P. No. 69656 (RLANRC New Outpatient Facilities Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total board approved project budget;

IV. Transfer for Project Shortfalls

These transfers reflect funding transferred from one capital project number to another, resulting in no net budget impact, to fund priority projects as follows:

- \$304,000 from C.P. No. 69554 (Helen Keller Park Community Building) to C.P. No. 87237 (Helen Keller Park Remediation Project) to fund the Project shortfall resulting from unforeseen site conditions; and
- \$40,000 from C.P. No. 86726 (Various Septic System Improvements), to supplement the Project budget for C.P. No. 86931 (Zuma #2 Septic Replace Project) to address site investigation studies requested by the Coastal Commission;

V. Transfers for New Projects

This adjustment reflects the transfer of \$900,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 87295 (Martin Luther King Jr. Child Care Center Project) to fund the development of the Martin Luther King Jr. Child Care Center Project.

Extraordinary Maintenance Budget

It is recommended that a net decrease of \$1,304,000 in Extraordinary Maintenance funds be approved as follows:

1. \$1,312,000 to C.P. No. 87286 (Pathfinder Park Lighting and General Improvements Project) to fully fund the Project budget; and
2. \$8,000 from C.P. No. 69779 (Culver City Arts Project) for light pole repairs at the Culver Express Library.

Regional Park and Open Space District

It is recommended to make appropriation adjustments from one object category to another and between funds in the Regional Park and Open Space District budgets totaling \$5,294,000 to fund current year expenditures.

Rent Expense Budget

It is recommended that a total of \$7,322,000 be transferred from C.P. No. 77190 (San Fernando Valley County Office Building) to the Rent Expense budget for the purchase and installation of fixtures, furniture, and equipment for the San Fernando Valley County Office Building.

Sheriff

On June 23, 2014, the Board directed our office to freeze \$7,712,000 in appropriation in the Sheriff's budget approved as part of FY 2014-15 Final Changes to pay for a portion of the Sheriff's Furniture, Fixtures, and Equipment (FF&E) expenses at the Hall of Justice (HOJ), pending receipt of a report providing additional information and analysis on the Sheriff's and District Attorney's requests for FF&E and moving expenses.

On September 30, 2014, our office reported back as directed by the Board and recommended reducing funding from \$7,712,000 to \$3,176,000. The Final Adopted FY 2014-15 budget for the Sheriff's HOJ FF&E is \$3,176,000.

It is recommended that the Board authorize the Interim Chief Executive Officer to work with the Auditor-Controller to unfreeze \$7,712,000 in appropriation as the additional information requested has been provided and the HOJ FF&E project has been completed.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or reserve to another, or are offset with operating or locally generated revenues.

Capital Project Budgets

The recommended actions will have no overall impact to the County budget since they are financed with the transfer of existing funding from one budget to another, or are offset with revenue from commercial paper proceeds.

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects, which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



SACHI A. HAMAI
Interim Chief Executive Officer

SAH:JJ:SK:TT:BMB
MM:CY:GS:CF:yjf

Attachments

c: Executive Office, Board of Supervisors
County Counsel
Auditor-Controller

FY Mid-Year BA.bl

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****ARTS COMMISSION - CIVIC ART**

A01-BS-92-9485-28500-28510

PUBLIC LIBRARY

INCREASE REVENUE**14,000****ARTS COMMISSION - CIVIC ART**

A01-BS-2000-28500-28510

SERVICES & SUPPLIES

INCREASE APPROPRIATION**14,000****SOURCES TOTAL****14,000****USES TOTAL****14,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue related to the assessment and restoration of the Growchowski sculpture at the Topanga Library.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

Matthew McPhee

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Osawa
PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 220

DATE

June 5, 2015☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Gevorg Simdjian
June 10, 2015

JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 22, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-6800-28500-28520

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**418,000****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-2000-28500-28520

SERVICES & SUPPLIES

INCREASE APPROPRIATION**524,000****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-94-9679-28500-28520

MISCELLANEOUS-ONGOING

INCREASE REVENUE**106,000****ARTS COMMISSION - CIVIC ART**

A01-BS-94-9731-28500-28510

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE**33,000****ARTS COMMISSION - CIVIC ART**

A01-BS-2000-28500-28510

SERVICES & SUPPLIES

INCREASE APPROPRIATION**33,000****SOURCES TOTAL****557,000****USES TOTAL****557,000****JUSTIFICATION**

Reflects an increase in appropriation and intrafund transfers due to increase in services rendered to County departments for the execution of programming/projects as well as an increase in appropriation and revenue primarily due to new revenues for the Technical Assistance and Internship Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#1

JUN 22 2015

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

PATRICK SAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 221

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/10/15

#1 JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****PFU-AUDITOR-CONTROLLER**

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION**644,000****AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**1,043,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**399,000****SOURCES TOTAL****1,043,000****USES TOTAL****1,043,000****JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

JUN 22 2015

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 222

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/10/15

#1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 22, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****BEACHES AND HARBORS**

A01-BH-86-8631-27500

RENTS & CONCESSIONS

INCREASE REVENUE**3,900,000****BEACHES AND HARBORS**

A01-BH-6100-27500

OTHER FINANCING USES

INCREASE APPROPRIATION**3,900,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-96-9911-65296

OPERATING TRANSFERS IN

INCREASE REVENUE**3,900,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-2000-65296

SERVICES & SUPPLIES

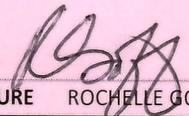
INCREASE APPROPRIATION**3,900,000****SOURCES TOTAL****7,800,000****USES TOTAL****7,800,000****JUSTIFICATION**

Reflects a revenue increase from participation fees for the leasehold transfer of Parcel 28, and the transfer of these revenues from the Operating Budget to the Marina Accumulated Capital Outlay Fund to finance various projects.

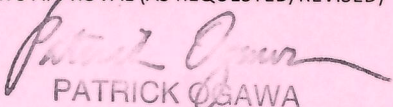
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE  **ROCHELLE GOFF, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OSAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY B.A. NO. **223**DATE **June 5, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY DATE **June 10, 2015**

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

371,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

500,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-2000-26200

SERVICES & SUPPLIES

DECREASE APPROPRIATION

129,000

SOURCES TOTAL

500,000

USES TOTAL

500,000

JUSTIFICATION

Reflects the transfer of \$500,000 from the Department of Children and Family Services' Administration budget unit to the Board of Supervisors due to the delayed roll out of the San Fernando Kinship Center.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 224

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Gevorg Simdjian
June 10, 2015

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

June 22, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9062-99999

ABX1 26 - CRA LIQUIDATION - LOW & MODERATE HOUSING INCOME
INCREASE REVENUE

181,000**GENERAL FUND**

A01-301H

COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND

INCREASE OBLIGATED FUND BALANCE**181,000****SOURCES TOTAL****181,000****USES TOTAL****181,000****JUSTIFICATION**

Reflects an increase of \$181,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered Low to Moderate Income Housing funds

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

[Signature]

CHIEF EXECUTIVE OFFICER

BY

*[Signature]*B.A. NO. **225**

DATE

June 5, 2015

DATE

June 10, 2015

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9063-99999

ABX1 26 - CRA LIQUIDATION - SALE OF FIXED ASSETS & RESERVES

INCREASE REVENUE**954,000****GENERAL FUND**

A01-301K

COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES

INCREASE OBLIGATED FUND BALANCE**954,000****SOURCES TOTAL****954,000****USES TOTAL****954,000****JUSTIFICATION**

Reflects an increase of \$954,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

Matthew McGloin
AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 226

DATE

JUN 22 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McGloin
June 10, 2015

COUNTY OF LOS ANGELES

June 22, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

SOURCES TOTAL**32,529,000****USES TOTAL****32,529,000****JUSTIFICATION**

Reflects: 1) the transfer of \$9.7 million from DHS' revolving fund for radiology equipment in the Capital Projects/Refurbishments budget unit for the replacement of radiology equipment throughout DHS; 2) \$4.1 million for the purchase of voice over internet protocol phone systems for Rancho Los Amigos National Rehabilitation Center and other clinics; and 3) other adjustments to appropriations and revenues within DHS based on the Department's Fiscal Year 2014-15 financial experience.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 227

DATE

[Signature]
JUNE 5 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

[Signature]
JUNE 10, 2015

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2014-15
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,300,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION 700,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,963,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-6030-60010

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 1,390,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 1,173,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 200,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,053,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE 4,779,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

INCREASE APPROPRIATION 200,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-6030-60020

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 3,726,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 4,800,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,200,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE 1,667,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION 4,478,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-5500-60040

OTHER CHARGES

INCREASE APPROPRIATION 263,000

BA#227

6/5/15

#1 OF JUN 22 2015

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2014-15
4 - VOTES

SOURCES

USES

		RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND MN7-HR-6030-60040 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	526,000
VALLEYCARE NETWORK ENTERPRISE FUND MN3-HO-96-9912-60050 OPERATING SUBSIDY - GENERAL FUND INCREASE REVENUE	4,387,000	VALLEYCARE NETWORK ENTERPRISE FUND MN3-HO-2000-60050 SERVICES & SUPPLIES INCREASE APPROPRIATION	3,309,000
		VALLEYCARE NETWORK ENTERPRISE FUND MN3-HO-6030-60050 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	1,078,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION A01-HS-2000-20000 SERVICES & SUPPLIES DECREASE APPROPRIATION	2,600,000	HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION A01-HS-5500-20000 OTHER CHARGES INCREASE APPROPRIATION	100,000
HEALTH SERVICES VARIOUS REFURBISHMENTS A01-CP-6014-65036-86937 CAPITAL ASSETS - B & I DECREASE APPROPRIATION	9,660,000	HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION A01-HS-6030-20000 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	2,500,000
ENT SUB-LAC+USC HEALTHCARE NETWORK A01-AC-6100-21200-21224 OTHER FINANCING USES DECREASE APPROPRIATION	1,173,000	ENT SUB-METROCARE NETWORK A01-AC-6100-21200-21226 OTHER FINANCING USES INCREASE APPROPRIATION	4,779,000
		ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION A01-AC-6100-21200-21230 OTHER FINANCING USES INCREASE APPROPRIATION	1,667,000
		ENT SUB-VALLEYCARE NETWORK A01-AC-6100-21200-21232 OTHER FINANCING USES INCREASE APPROPRIATION	4,387,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

SOURCES TOTAL 32,529,000

USES TOTAL 32,529,000

BA#227

#1 OF JUN 22 2015

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**550,000****HUMAN RESOURCES**

A01-HM-2000-11201

SERVICES & SUPPLIES

INCREASE APPROPRIATION**550,000****SOURCES TOTAL****550,000****USES TOTAL****550,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Department of Human Resources to fund services provided to various County departments.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 23 2015

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

PATRICK O'NEILL
PATRICK O'NEILL
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 228

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

6/10/15

1 OF JUN 23 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**10,331,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

INCREASE APPROPRIATION**10,331,000****SOURCES TOTAL****10,331,000****USES TOTAL****10,331,000****JUSTIFICATION**

Reflects the transfer of funds from the salaries and employee benefits appropriation to the services and supplies appropriation to properly align funding with program requirements.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015*Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

AS
*June 5, 2015*B.A. NO. **229**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

M. McGloin
June 10, 2015# 1 OF **JUN 22 2015**

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL

1,570,000

USES TOTAL

1,570,000

JUSTIFICATION

Reflects adjustments in various appropriation and revenue accounts to realign the Department's Budget with the current estimate consistent with the 9th Month Budget Status Report.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

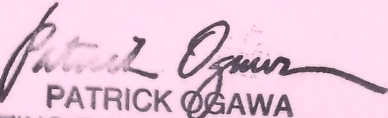
1

JUN 22 2015

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
ACTING EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 230

DATE

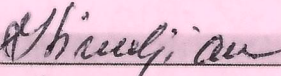
June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


 June 10, 2015

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
PARKS AND RECREATION

FY 2014-15
4 - VOTES

SOURCES

USES

PARKS AND RECREATION

A01-PK-86-9765-27640
MANAGEMENT LEASES
INCREASE REVENUE

688,000

PARKS AND RECREATION

A01-PK-90-9001-27640
FEDERAL-OTHER
DECREASE REVENUE

155,000

PARKS AND RECREATION

A01-PK-86-8500-27640
LEASEHOLD/RENT
INCREASE REVENUE

145,000

PARKS AND RECREATION

A01-PK-92-9453-27640
ADMISSIONS
DECREASE REVENUE

370,000

PARKS AND RECREATION

A01-PK-92-9863-27640
IMPROVEMENT DIST
INCREASE REVENUE

428,000

PARKS AND RECREATION

A01-PK-6030-27640
CAPITAL ASSETS - EQUIPMENT
INCREASE APPROPRIATION

1,032,000

PARKS AND RECREATION

A01-PK-94-9731-27640
REIMBURSEMENT OF EXPENSE
INCREASE REVENUE

11,000

PARKS AND RECREATION

A01-PK-2000-27640
SERVICES & SUPPLIES
DECREASE APPROPRIATION

272,000

PARKS AND RECREATION

A01-PK-6100-27640
OTHER FINANCING USES
DECREASE APPROPRIATION

13,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

PARKS AND RECREATION - RECREATION FUND

CA6-PK-2000-40558
SERVICES & SUPPLIES
DECREASE APPROPRIATION

13,000

PARKS AND RECREATION - RECREATION FUND

CA6-PK-96-9911-40558
OPERATING TRANSFERS IN
DECREASE REVENUE

13,000


SOURCES TOTAL

1,570,000

USES TOTAL

1,570,000

BA 230

 6/5/15

1 OF JUN 22 2015

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

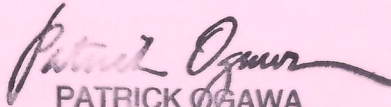
USES

BA DETAIL - SEE ATTACHMENT PAGE 1

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

SOURCES TOTAL

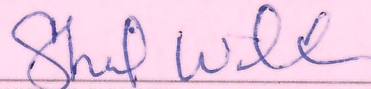
3,300,000

USES TOTAL

3,300,000

JUSTIFICATION

Reflects the funding transfer from Salaries and Employee Benefits to Services and Supplies in the Juvenile Institutions Services and Field Services budget units to fund higher than anticipated Alterations and Improvements, Custodial Services, and Utilities expenditures. Also reflects the funding transfer for anticipated lawsuit settlements in the Support Services budget unit and increased Division of Juvenile Justice (DJJ) billings in the Care of Court Wards budget unit.



AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

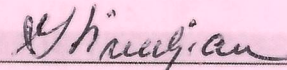
AUDITOR-CONTROLLER

BY



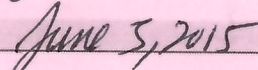
CHIEF EXECUTIVE OFFICER

BY

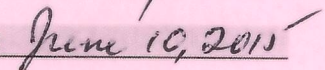


B.A. NO. 231

DATE



DATE



1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

PROBATION

FY 2014-15
3 - VOTES

SOURCES

USES

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 2,300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,300,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 500,000

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300

SERVICES & SUPPLIES

INCREASE APPROPRIATION 500,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 500,000

PROBATION - CARE OF JUVENILE COURT WARDS

A01-PB-5500-17000-17070

OTHER CHARGES

INCREASE APPROPRIATION 250,000

PROBATION - SUPPORT SERVICES

A01-PB-5500-17000-17100

OTHER CHARGES

INCREASE APPROPRIATION 250,000

SOURCES TOTAL 3,300,000

USES TOTAL 3,300,000


ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA[#]231

 6/5/15

1 OF JUN 22 2015

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**2,000,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-6030-23450

CAPITAL ASSETS - EQUIPMENT

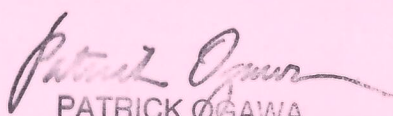
INCREASE APPROPRIATION**2,000,000****SOURCES TOTAL****2,000,000****USES TOTAL****2,000,000****JUSTIFICATION**

Reflects the transfer of \$2,000,000 from services and supplies appropriation to the capital assets - equipment to fund various equipment purchases including replacement vehicles, storage arrays, and video recording equipment.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

 AUTHORIZED SIGNATURE

 # 1 JUN 22 2015
 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 PATRICK OGAWA

ACTING EXECUTIVE OFFICER

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 232

DATE

JUNE 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE

JUNE 10, 2015

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE**200,000****PUBLIC LIBRARY**

B06-PL-5500-41200

OTHER CHARGES

INCREASE APPROPRIATION**200,000****SOURCES TOTAL****200,000****USES TOTAL****200,000****JUSTIFICATION**

Reflects a decrease in obligated fund balance committed for program expansion and an increase in other charges appropriation in the Public Library's operating budget to fund settlement charges.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REUSED)

PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **233**

DATE

June 5, 2015☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 10, 2015

1 OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

June 22, 2015
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

DECREASE APPROPRIATION**1,695,000****PUBLIC LIBRARY**

B06-PL-6100-41200

OTHER FINANCING USES


INCREASE APPROPRIATION**1,695,000****SOURCES TOTAL****1,695,000****USES TOTAL****1,695,000****JUSTIFICATION**

Reflects the transfer of \$1,695,000 from services and supplies to other financing uses to appropriately budget necessary operating transfers to the Culver City Capital Project. Funds for the Culver City Capital Project were already included in the 2014-15 Final Adopted Budget.

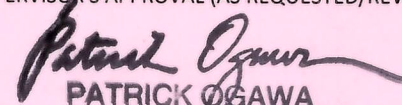
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE  ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY 

CHIEF EXECUTIVE OFFICER

BY 

B.A. NO. 234

DATE June 5, 2015

DATE June 10, 2015

1

OF

JUN 22 2015

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June 22, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION**475,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**475,000****SOURCES TOTAL****475,000****USES TOTAL****475,000****JUSTIFICATION**

Reflects the transfer of \$475,000 in workplace retraining funds from the Nondepartmental Special Accounts (NDSA) budget unit to the Department of Public Social Services (DPSS). This adjustment is needed to implement training programs for employees represented by the SEIU Local 721 as approved by the Labor-Management Committee.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 235

DATE

☐ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

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COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE**2,702,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**3,568,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE**866,000****SOURCES TOTAL****3,568,000****USES TOTAL****3,568,000****JUSTIFICATION**

Reflects an increase of \$3,568,000 in appropriation and revenue to fund costs associated with State-mandated maintenance, operations, modifications, and enhancements to the CalHEERS and LEADER systems. The increase is fully offset with State and federal revenue with no impact to NCC.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

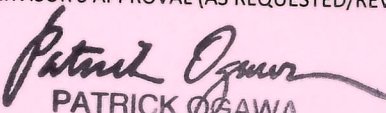
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JUN 22 2015

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. **236**

DATE

DATE

JUN 5 2015**JUNE 10, 2015**# 1 OF **JUN 22 2015**

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COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****WATERWK DIST ACO #40**

N64-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

DECREASE APPROPRIATION**1,250,000****WATERWK DIST ACO #40**

N64-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,250,000****SOURCES TOTAL****1,250,000****USES TOTAL****1,250,000****JUSTIFICATION**

Reflects a \$1,250,000 decrease in Capital Assets - Infrastructure, with a corresponding increase in Services and Supplies in the Antelope Valley Accumulative Capital Outlay Fund, to provide funding for the Upper Amargosa Creek Recharge Project.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

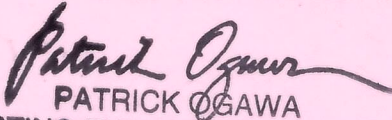
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JUN 22 2015

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 237

DATE

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DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

SOURCES**USES****DRAINAGE SPECIAL ASSESSMENT AREA #24**

POE-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE**44,000****DRAINAGE SPECIAL ASSESSMENT AREA #24**

POE-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**44,000****SOURCES TOTAL****44,000****USES TOTAL****44,000****JUSTIFICATION**

Reflects a \$44,000 decrease in obligated fund balance committed for program expansion to provide funding for the maintenance and operation of drainage facilities in Drainage Assessment Area No. 24 - Plum Canyon.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 238

DATE

JUN 22 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

JUNE 10, 2015

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

DECREASE APPROPRIATION**3,000,000****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**3,000,000****SOURCES TOTAL****3,000,000****USES TOTAL****3,000,000****JUSTIFICATION**

Reflects a \$3,000,000 decrease in Capital Assets Infrastructure, offset by a corresponding increase in Services and Supplies to provide funding for: Army Corps of Engineers Channel Levee Repairs, IRWM Grant Administration and Support, Public Affair Services for Flood Control District, SWMP Programmatic Environmental Impact Report, and Seawater Barriers Maintenance Service for Telemetry System and Appurtenance.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 239

DATE

June 5, 2015

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CHIEF EXECUTIVE OFFICER

BY

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June 10, 2015

1 OF JUN 22 2015

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COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****SEWER MAINT DIST-CONSOL**

GA9-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**85,000****SEWER MAINT DIST-CONSOL**

GA9-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION**85,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-96-9914-47000

DPW TRANSFER IN-EQUIPMENT

INCREASE REVENUE**85,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-6030-47000


CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**85,000****SOURCES TOTAL****170,000****USES TOTAL****170,000****JUSTIFICATION**

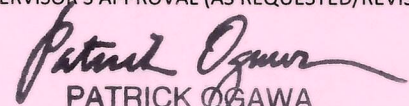
Reflects the transfer of \$85,000 from the Consolidated Sewer Maintenance District to the Public Works - Internal Service Fund to finance additional costs for the purchase of three trucks to comply with local air quality regulations/standards and to replace outdated equipment.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 JUN 22 2015

AUTHORIZED SIGNATURE  ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 240

DATE

June 5, 2015

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CHIEF EXECUTIVE OFFICER

BY 

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COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-604A-47000		B03-PW-6100-47000	
CAPITAL ASSETS - INFRASTRUCTURE		OTHER FINANCING USES	
DECREASE APPROPRIATION	600,000	INCREASE APPROPRIATION	600,000
 PUBLIC WORKS - INTERNAL SERVICE FUND		 PUBLIC WORKS - INTERNAL SERVICE FUND	
B04-PW-96-9914-47000		B04-PW-6030-47000	
DPW TRANSFER IN-EQUIPMENT		CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	600,000	INCREASE APPROPRIATION	600,000
 SOURCES TOTAL	 1,200,000	 USES TOTAL	 1,200,000

JUSTIFICATION

Reflects the transfer of \$600,000 from the Public Works - Road Fund to the Public Works - Internal Service Fund to finance the purchase of two portable compressed natural gas fuel stations.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 241

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 10, 2015

1 OF JUN 22 2015

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COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**113,000****USES TOTAL****113,000****JUSTIFICATION**

Reflects an adjustment to realign Utility User Tax (UUT) funds for the East Los Angeles Civic Center to meet their operational needs.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

PATRICK OGAWA
ACTING EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 242

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 10, 2015

1 OF JUN 22 2015

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

Sheriff

FY 2014-15
3 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING

A01-SH-2000-15681-15682

SERVICES & SUPPLIES

DECREASE APPROPRIATION

27,000

SHERIFF - PATROL CLEARING

A01-SH-5350-15681-15682

S & S EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION

27,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

43,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

43,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-2000-15681-15690

SERVICES & SUPPLIES

DECREASE APPROPRIATION

27,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

43,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-6030-15681-15692

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

16,000

SOURCES TOTAL

113,000

USES TOTAL

113,000

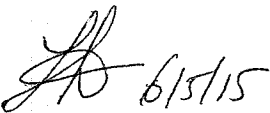
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA # 242


6/15/15

1 1 0 0 0 OF JUN 22 2015

June 22, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**196,000****SHERIFF - GENERAL SUPPORT SERVICES**

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

INCREASE APPROPRIATION**196,000****SOURCES TOTAL****196,000****USES TOTAL****196,000****JUSTIFICATION**

Reflects the transfer of funding from Provisional Financing Uses for costs associated with consultant services to conduct a review, evaluation, and assessment of the Sheriff's Medical Services Bureau.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


1

JUN 22 2015

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
 ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 243

DATE

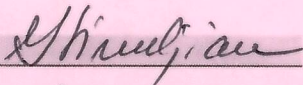
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☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE


 June 10, 2015

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COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

SOURCES**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL

517,000

USES TOTAL

517,000

JUSTIFICATION

Reflects the transfer of funding from the Provisional Financing Uses budget unit for costs associated with the launch of Microsoft Office 365.

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

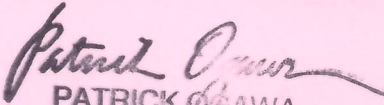
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JUN 22 2015

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK OGAWA
 ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 244

DATE

DATE

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OF

JUN 22 2015

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

Various

FY 2014-15
4 - VOTES

SOURCES

USES

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

493,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-2000-18730

SERVICES & SUPPLIES

INCREASE APPROPRIATION

39,000

ALTERNATE PUBLIC DEFENDER

A01-AD-2000-15575

SERVICES & SUPPLIES

INCREASE APPROPRIATION

41,000

CHIEF EXECUTIVE OFFICER

A01-AO-2000-10100

SERVICES & SUPPLIES

INCREASE APPROPRIATION

75,000

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280

FEDERAL-OTHER

INCREASE REVENUE

23,000

CHILD SUPPORT SERVICES

A01-CD-2000-14280

SERVICES & SUPPLIES

INCREASE APPROPRIATION

35,000

PUBLIC DEFENDER

A01-PD-2000-15200

SERVICES & SUPPLIES

INCREASE APPROPRIATION

150,000

REGIONAL PLANNING

A01-RP-82-8351-19350

ZONING PERMITS

INCREASE REVENUE

1,000

REGIONAL PLANNING

A01-RP-2000-19350

SERVICES & SUPPLIES

INCREASE APPROPRIATION

26,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-2000-11300

SERVICES & SUPPLIES

INCREASE APPROPRIATION

151,000

SOURCES TOTAL

517,000

USES TOTAL

517,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BA # 244

LB 6/5/15

1 OF JUN 22 2015

1

JUN 22 2015

- 1 of 1 -

Patrick C. Lawa
PATRICK C. LAWA
ACTING EXECUTIVE OFFICER

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BOARD OF
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCES

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies \$ 115,000
DECREASE APPROPRIATION

USES

PARKS AND RECREATION
Apollo Park Refurbishments (5)
A01-CP-6014-65043-87197
Capital Assets-Building and Improvements \$ 115,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 115,000

USES TOTAL: \$ 115,000

JUSTIFICATION

Reflects the transfer of \$115,000 from Parks' Operating Budget into the Apollo Park Refurbishments (CP87197) to fund the project shortfall.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Chia-Ann Yen
AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#1 JUN 22 2015

Patrick O'Connell
PATRICK O'CONNELL
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 245

May 29 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 9 20 15

#1 OF JUN 22 2015

PINK

BA FORM 03/13

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

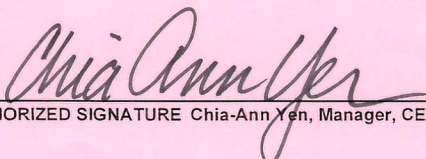
SOURCES TOTAL: \$ 1,400,000

USES TOTAL: \$ 1,400,000

JUSTIFICATION

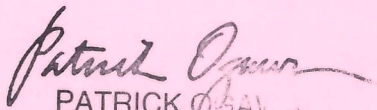
Reflects the transfer of funds from Public Library's Operating Budget to Stevenson Ranch Library Project (CP 77602) to fully fund the Project budget.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 22 2015


PATRICK O'CONNELL
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 246

May 29 20 15

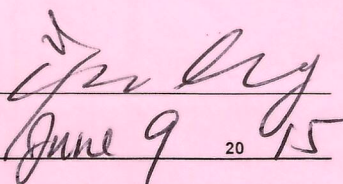
1 JUN 22 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


June 9 20 15

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2014-15
4 - VOTES

SOURCES

PUBLIC LIBRARY FUND
B06-PL-2000-41200
Services & Supplies \$ 700,000
DECREASE APPROPRIATION

PUBLIC LIBRARY
Stevenson Ranch Library (5)
A01-CP-96-9919-65044-77602
Rev: Operating Transfer In / CP \$ 700,000
INCREASE REVENUE

TOTAL \$ 1,400,000

USES

PUBLIC LIBRARY FUND
B06-PL-6100-41200
Other Financing Uses \$ 700,000
INCREASE APPROPRIATION

PUBLIC LIBRARY
Stevenson Ranch Library (5)
A01-CP-6014-65044-77602
Capital Assets-Building and Improvements \$ 700,000
INCREASE APPROPRIATION

TOTAL \$ 1,400,000

JUSTIFICATION:

Reflects the transfer of funds from Public Library's Operating Budget to Stevenson Ranch Library Project (CP 77602) to fully fund the Project budget.


ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA # 246

 5/29/15

1

OF JUN 22 2015

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 7,976,000

USES TOTAL: \$ 7,976,000

JUSTIFICATION

Reflects the transfer of \$8K from Culver City Arts Project (CP 69779) to Extraordinary Maintenance budget to fund the light pole repairs at the Culver Express Library; \$7.322M from the San Fernando Valley County Office Building (CP77190) to Rent Expense to fund the purchase and installation of fixtures, furniture, and equipment for the facility; and \$646K from Various 2nd District Improvements (CP# 77044) to Second District Homeless Services Program to fulfill the FY 2014-15 financial requirements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Chia-Ann Yen
AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

JUN 22 2015

Patrick O'Connell
PATRICK O'CONNOR
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 247

May 29
May 29 20 15

1

OF JUN 22 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 9
June 9 20 15

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2014-15
3 - VOTES

SOURCES

VARIOUS CAPITAL PROJECTS

Culver City Arts Project (2)

A01-CP-6014-65099-69779

Capital Assets-Building and Improvements \$ 8,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

San Fernando Valley County Office Building (3)

A01-CP-6014-65099-77190

Capital Assets-Building and Improvements \$ 7,322,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various 2nd District Improvements (2)

A01-CP-6014-65099-77044

Capital Assets-Building and Improvements \$ 646,000

DECREASE APPROPRIATION

TOTAL \$ 7,976,000

USES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies \$ 8,000

INCREASE APPROPRIATION

RENT EXPENSE

A01-RE-2000-97000

Services and Supplies

INCREASE APPROPRIATION \$ 7,322,000

HOMELESS AND HOUSING PROGRAM

A01-CB-2000-26685

Services and Supplies \$ 646,000

INCREASE APPROPRIATION

TOTAL \$ 7,976,000

JUSTIFICATION:

Reflects the transfer of \$8K from Culver City Arts Project (CP 69779) to Extraordinary Maintenance budget to fund the light pole repairs at the Culver Express Library; \$7.322M from the San Fernando Valley County Office Building (CP77190) to Rent Expense to fund the purchase and installation of fixtures, furniture, and equipment for the facility; and \$646K from Various 2nd District Improvements (CP# 77044) to Second District Homeless Services Program to fulfill the FY 2014-15 financial requirements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA #247

SA 5/29/15

#1

OF JUN 22 2015

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 1,023,000

USES TOTAL: \$ 1,023,000

JUSTIFICATION

Reflects the transfer of \$83K from the Various Animal Care Shelters ADA Improvements Project (C.P. No. 87272) to the Lancaster Call Center Project (C.P. No. 69706) to fund improvements to the parking lot at the Lancaster Animal Care Center; \$900K from Various 2nd District Improvements (CP77044) to fund the development of the MLK - Child Care Center Project (CP87295); and \$40K from Various Septic System Improvement (CP 86726) to Zuma Beach Restroom #2 Septic System Replacement Project (CP 86931) to address site investigation studies requested by the Coastal Commission.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Chia Ann Yen
AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

JUN 22 2015

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 248

May 29 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 9 20 15

11 OF JUN 22 2015

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2014-15
3 - VOTES

SOURCES

VARIOUS CAPITAL PROJECTS
Various Animal Care Shelter ADA Improvements (All)
A01-CP-6014-65099-87272
Capital Assets-Building and Improvements \$ 83,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Various 2nd District Improvements (2)
A01-CP-6014-65099-77044
Capital Assets-Building and Improvements \$ 900,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Various-Septic System Improvements (All)
A01-CP-6014-65099-86726
Capital Assets-Building and Improvements \$ 40,000
DECREASE APPROPRIATION

USES

ANIMAL CONTROL
ACC-Lancaster Call Center (5)
A01-CP-6014-65023-69706
Capital Assets-Building and Improvements \$ 83,000
INCREASE APPROPRIATION

HEALTH SERVICES
MLK- Child Care Center Project (2)
A01-CP-6014-65036-87295
Capital Assets-Building and Improvements \$ 900,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Zuma #2 Septic Replace (3)
A01-CP-6014-65099-86931
Capital Assets-Building and Improvements \$ 40,000
INCREASE APPROPRIATION

TOTAL \$ 1,023,000


TOTAL \$ 1,023,000

JUSTIFICATION:

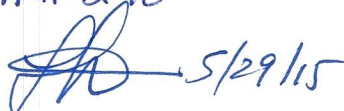
Reflects the transfer of \$83K from the Various Animal Care Shelters ADA Improvements Project (C.P. No. 87272) to the Lancaster Call Center Project (C.P. No. 69706) to fund improvements to the parking lot at the Lancaster Animal Care Center; \$900K from Various 2nd District Improvements (CP77044) to fund the development of the MLK - Child Care Center Project (CP87295); and \$40K from Various Septic System Improvement (CP 86726) to Zuma Beach Restroom #2 Septic System Replacement Project (CP 86931) to address site investigation studies requested by the Coastal Commission.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA # 248

 5/29/15

1 OF JUN 22 2015

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

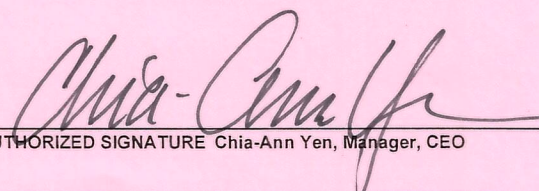
SOURCES TOTAL: \$ 144,000

USES TOTAL: \$ 144,000

JUSTIFICATION

Reflects the re-appropriation of prior fiscal year commitment cancellations to fund the current year projects' expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 249

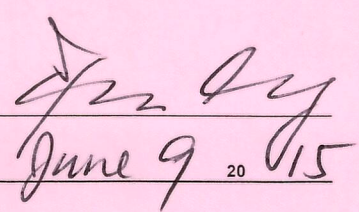
May 29 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



June 9 20 15

1 OF JUN 22 2015

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2014-15
4 - VOTES

SOURCES

GENERAL FUND
A01-3306
Approp. for Contingencies-Cancelled Commitment & A/P \$ 144,000
DECREASE APPROPRIATION

USES

PUBLIC HEALTH
EHS Underground Storage Tank Removal and Replacement Project (1)
A01-CP-6014-65058-87138
Capital Assets-Building and Improvements \$ 9,000
INCREASE APPROPRIATION

PROBATION
PB CJH Security Enhancement PH I (1)
A01-CP-6014-65042-86952
Capital Assets-Building and Improvements \$ 135,000
INCREASE APPROPRIATION

TOTAL \$ 144,000

TOTAL \$ 144,000

JUSTIFICATION:

Reflects the re-appropriation of prior fiscal year commitment cancellations to fund the current year projects' expenditures.

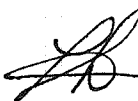
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

— # 1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA # 249

 5/29/15

1 OF JUN 22 2015

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 2,500,000

USES TOTAL: \$ 2,500,000

JUSTIFICATION

Reflects the increase of appropriation and offset by commercial paper proceeds to fund FY 2014-15 project expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Chia Ann Yen
AUTHORIZED SIGNATURE Chia Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 JUN 22 2015

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 250

May 29 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 9 20 15

1

OF JUN 22 2015

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2014-15
4 - VOTES

SOURCES

COMM. PAPER-RANCHO LOS AMIGOS FAC CAPITAL IMPROVEMENT FD
RLANRC New Outpatient Facilities Project (4)
J23-CP-94-9276-65066-69656
Rev: Commercial Paper Proceeds / CP \$ 2,000,000
INCREASE REVENUE

COMM. PAPER-RANCHO LOS AMIGOS FAC CAPITAL IMPROVEMENT FD
RLANRC Hospital Infrastructure Project (4)
J23-CP-94-9276-65066-69663
Rev: Commercial Paper Proceeds / CP \$ 500,000
INCREASE REVENUE

TOTAL \$ 2,500,000

USES

COMM. PAPER-RANCHO LOS AMIGOS FAC CAPITAL IMPROVEMENT FD
RLANRC New Outpatient Facilities Project (4)
J23-CP-6014-65066-69656
Capital Assets-Building and Improvements \$ 2,000,000
INCREASE APPROPRIATION

COMM. PAPER-RANCHO LOS AMIGOS FAC CAPITAL IMPROVEMENT FD
RLANRC Hospital Infrastructure Project (4)
J23-CP-6014-65066-69663
Capital Assets-Building and Improvements \$ 500,000
INCREASE APPROPRIATION

TOTAL \$ 2,500,000

JUSTIFICATION

Reflects the increase of appropriation and offset by commercial paper proceeds to fund FY 2014-15 project expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 JUN 22 2015


PATRICK OSAWA
ACTING EXECUTIVE OFFICER

BA # 250

 May 27, 2015

1 OF JUN 22 2015

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCES

USES

PARKS AND RECREATION
PK-Helen Keller Park Community Building (2)
A01-CP-6014-65043-69554
Capital Assets-Building and Improvements \$ 304,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Helen Keller Park Remediation (2)
A01-CP-6014-65043-87237
Capital Assets-Building and Improvements \$ 304,000
INCREASE APPROPRIATION


SOURCES TOTAL: \$ 304,000

USES TOTAL: \$ 304,000

JUSTIFICATION

Reflects the transfer of \$304,000 from the Helen Keller Park Community Building (CP 69554) to the Helen Keller Park Remediation Project (CP 87237) to fund the project shortfall resulting from unforeseen site conditions.

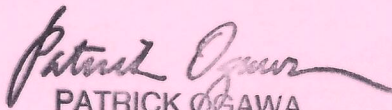
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1

JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---


☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 251

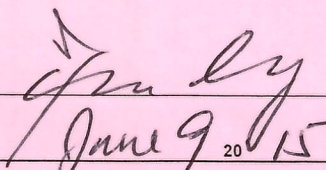

May 29 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


June 9 20 15

1 OF **JUN 22 2015**

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

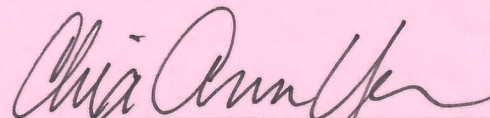
SOURCES TOTAL: \$ 5,294,000

USES TOTAL: \$ 5,294,000

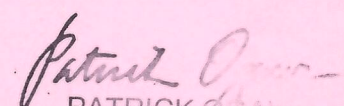
JUSTIFICATION

The appropriation adjustments are necessary to properly align available finance with financing requirements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES


AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


PATRICK O'CONNELL
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 252

May 29 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 9 2015

#1

OF JUN 22 2015

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2014-15

4 - VOTES

SOURCES

REGIONAL PARK & OPEN SPACE DISTRICT
ADMINISTRATION FUND
HB2-OS-2000-40302
Services and Supplies \$ 2,533,000
DECREASE APPROPRIATION

REGIONAL PARK & OPEN SPACE DISTRICT
MAINTENANCE FUND
HB3-OS-96-9911-40303
Rev: Operating Transfer In \$ 2,647,000
INCREASE REVENUE

REGIONAL PARK & OPEN SPACE DISTRICT
ASSESSMENT GRANT FUND
HB4-OS-5500-40304
Other Charges \$ 114,000
DECREASE APPROPRIATION

TOTAL \$ 5,294,000

USES

REGIONAL PARK & OPEN SPACE DISTRICT
ADMINISTRATION FUND
HB2-OS-96-9911-40302
Rev: Operating Transfer In \$ 2,533,000
DECREASE REVENUE

REGIONAL PARK & OPEN SPACE DISTRICT
MAINTENANCE FUND
HB3-OS-5500-40303
Other Charges \$ 2,647,000
INCREASE APPROPRIATION

REGIONAL PARK & OPEN SPACE DISTRICT
ASSESSMENT GRANT FUND
HB4-OS-96-9911-40304
Rev: Operating Transfer In \$ 114,000
DECREASE REVENUE

TOTAL \$ 5,294,000

JUSTIFICATION:

The appropriation adjustments are necessary to properly align available finance with financing requirements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1 JUN 22 2015


PATRICK OGAWA
ACTING EXECUTIVE OFFICER

BA # 252

 5/29/15
1 OF JUN 22 2015

COUNTY OF LOS ANGELES

June 22, 2015

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2014-15****4 - VOTES****SOURCES****USES****LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43**

PA1-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**15,000****LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43**

PA1-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**15,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1

JUN 22 2015

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

SOURCES TOTAL**15,000****USES TOTAL****15,000****JUSTIFICATION**

Reflects a \$15,000 decrease in appropriations for contingencies, offset by an increase in services and supplies to provide funding for increases in landscape maintenance costs due to mainline breaks.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **253**

DATE

June 5, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

June 10, 2015

1

OF JUN 22 2015

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 22, 2015

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies

\$ 1,312,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Pathfinder Park Lighting and General Improvements (4)

A01-CP-6014-65043-87286

Capital Assets-Building and Improvements

\$ 1,312,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,312,000

USES TOTAL: \$ 1,312,000

JUSTIFICATION

The appropriation adjustment reflects the transfer of \$1.312M from the Extraordinary Maintenance Budget to the Pathfinder Park Lighting and General Improvements (CP87286) to fully fund the Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Chia-Ann Yen
AUTHORIZED SIGNATURE Chia-Ann Yen, Manager, CEO

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

Patrick Cawwa
PATRICK CAWWA
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

254

May 29 20 15

#1

OF JUN 22 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 9 20 15